

London Life Equity Profile



December 31, 2025

Canada Life segregated funds policy originally with London Life

A Canadian equity fund seeking strong capital appreciation.

Is this fund right for you?

- You want your money to grow over a longer term.
- You want exposure to multi-managers in one fund with a target of 100 per cent equity.
- You're comfortable with a moderate level of risk.

RISK RATING



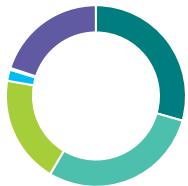
Fund category
Global Equity

Inception date
December 11, 2006

Management expense ratio (MER)*
3.21%
(December 31, 2024)

Fund management
Portfolio Solutions Group

How is the fund invested? (as of December 31, 2025)



Asset allocation (%)

US Equity	29.4
International Equity	29.1
Canadian Equity	19.2
Cash and Equivalents	2.0
Income Trust Units	0.3
Other	20.0



Geographic allocation (%)

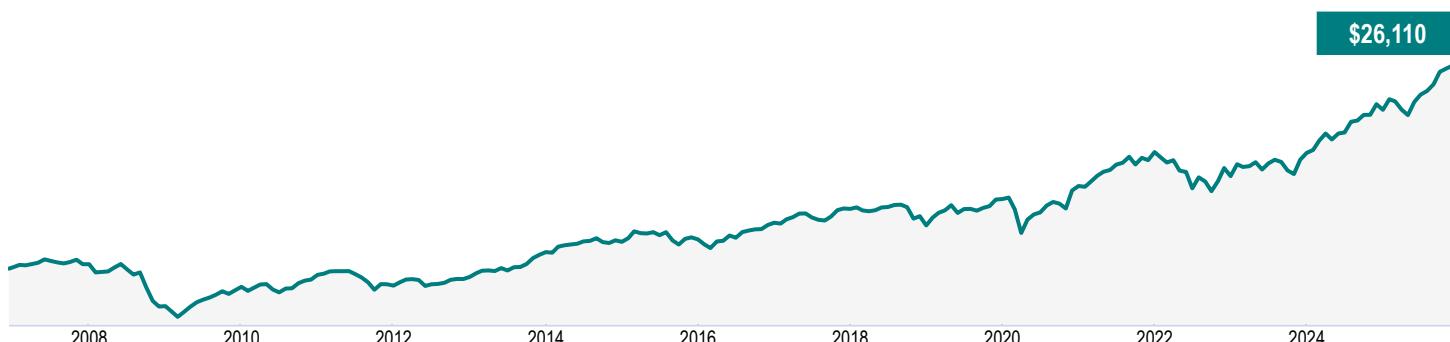
Canada	40.6
United States	30.1
Multi-National	9.0
United Kingdom	2.3
China	2.1
Taiwan	1.8
France	1.8
Japan	1.5
Korea, Republic Of	1.3
Other	9.5



Sector allocation (%)

Mutual Fund	29.1
Technology	16.2
Financial Services	14.7
Consumer Services	5.9
Healthcare	5.6
Industrial Goods	5.1
Basic Materials	4.8
Consumer Goods	3.9
Energy	3.8
Other	10.9

Growth of \$10,000 (since inception)



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December 31, 2025

Fund details (as of December 31, 2025)

Top holdings	%	Portfolio characteristics		Net assets (million)
Counsel Multi-Factor Canadian Equity Series S	20.0	Standard deviation	8.84%	\$12.5
London Life Intl Equity (S)	6.0	Dividend yield	1.69%	Price
Mackenzie Global Small-Mid Cap Fund Series A	3.0	Yield to maturity	-	\$26.11
Apple Inc	2.1	Duration (years)	-	Number of holdings
Royal Bank of Canada	1.6	Coupon	-	3547
NVIDIA Corp	1.4	Average credit rating	-	Minimum initial investment
Alphabet Inc Cl A	1.2	Average market cap (million)	\$774,999.6	\$300
Amazon.com Inc	1.2			Fund codes
Toronto-Dominion Bank	1.1			DSC^ – CLGZG031
Taiwan Semiconductor Manufactrg Co Ltd	1.0			NL – CLGZN031
Total allocation in top holdings	38.6			

Understanding returns

Annual compound returns (%)

1 MO	3 MO	YTD	1 YR	3 YR	5 YR	10 YR	INCEPTION
-0.49	1.42	14.99	14.99	14.49	9.47	7.78	5.17

Calendar year returns (%)

2025	2024	2023	2022	2021	2020	2019	2018
14.99	17.89	10.69	-9.96	16.33	6.72	15.67	-8.94

Range of returns over five years (January 01, 2007 - December 31, 2025)

Best return	Best period end date	Worst return	Worst period end date	Average Return	% of periods with positive returns	Number of positive periods	Number of negative periods
13.86%	Feb. 2014	-4.32%	May 2012	5.89%	89.94%	152	17

Contact information

Customer service centre

Toll free:
1-877-566-5433

Corporate website:
londonlife.com

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*For Partner series and Preferred partner series an advisory and management services (AMS) fee, of between 0.50% and 1.25%, is negotiated between you and your advisor. The MER doesn't include this fee.

[^]Deferred Sales Charge (DSC) purchase option is not available for new contributions given regulatory bans that came into effect June 1, 2023. For certain policies where DSC is the only sales charge option available, new contributions may be accepted. Additional disclosure may be required.

[†]Soft capped - Contributions are no longer accepted to new investors., [#]Hard capped - Contributions are no longer accepted.

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